

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: **Thomas M. Johnson, III**

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: 1010263109096

Date of Confirmation: April 4, 2012

Account Type: Essential Checking

Reporting Period (quarter ended): Sept 30, 2012

Beginning Cash Balance:

\$ 1821.95

All receipts received by the debtor:

Cash Sales: Wages

\$ 33857.76

Collection of Accounts Receivable: Rental Income

\$ 99875.02

Proceeds from Litigation (settlement or otherwise):

\$ _____

Sale of Debtor's Assets:

\$ _____

Capital Infusion pursuant to the Plan:

\$ _____

Total of cash received:

\$ 132732.78

Total of cash available:

\$ 150944.73

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the
administrative claims of bankruptcy professionals:

\$ 91130.69

Disbursements made pursuant to the administrative claims
of bankruptcy professionals:

\$ 4625.00

All other disbursements made in the ordinary course:

\$ 50497.32

Total Disbursements

\$ 146253.01

Ending Cash Balance

\$ 4691.72

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 11/17/14

Signature

[Signature]

Name/Title

DIP